



For the week ending Friday, 28 May 2021

ETFs Management (AUS) Limited

PERFORMANCE MONITOR

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
VanEck Vectors ChinaAMC A-Share ETF (CETF)	6.4%
BetaShares Geared Australian Equity Fund (GEAR)	5.1%
ETFs Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.7%
ETFs Battery Tech & Lithium ETF (ACDC)	4.5%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	4.3%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	4.3%
VanEck Vectors China New Economy ETF (CNEW)	4.0%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	3.9%
ETFs FANG+ ETF (FANG)	3.8%
Vanguard FTSE Emerging Markets Shares (VGE)	3.8%
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	-0.2%
ETFs Physical Silver (ETPMAG)	-0.3%
ETFs S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.3%
BetaShares Global Healthcare ETF (Hedged) (DRUG)	-0.3%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-0.6%
ETFs Physical Platinum (ETPMPT)	-2.0%
BetaShares Australian Equities Bear (BEAR)	-2.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-2.9%
BetaShares Australian Equities Strong Bear (BBOZ)	-4.7%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.0%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	35.7%
Vanguard Global Value Equity Active ETF (VVLU)	28.0%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	27.9%
BetaShares Global Banks ETF (Hedged) (BNKS)	27.8%
VanEck Vectors Australian Banks ETF (MVB)	26.1%
iShares Core S&P SmallCap ETF (IJR)	23.2%
BetaShares S&P/ASX 200 Financials Sector ETF (QFN)	22.8%
SPDR S&P/ASX 200 Financials ex A-REITS Fund (OZF)	22.7%
BetaShares Geared Australian Equity Fund (GEAR)	22.6%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	21.9%
iShares Treasury ETF (IGB)	-3.0%
SPDR S&P/ASX Australian Government Bond Fund (GOVT)	-3.0%
BetaShares Australian Government Bond ETF (AGVT)	-3.7%
BetaShares S&P/ASX Australian Technology ETF (ATEC)	-5.7%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-8.9%
ETFs S&P Biotech ETF (CURE)	-9.2%
BetaShares Australian Equities Bear (BEAR)	-10.0%
ETFs Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-18.0%
BetaShares Australian Equities Strong Bear (BBOZ)	-22.2%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-25.7%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	99.4%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	81.9%
ETFs Battery Tech & Lithium ETF (ACDC)	81.2%
BetaShares Geared Australian Equity Fund (GEAR)	60.9%
VanEck Vectors Australian Banks ETF (MVB)	53.2%
BetaShares Global Agriculture Companies ETF (Hedged) (FOOD)	53.0%
K2 Australian Small Cap Fund (KSM)	52.9%
ETFs FANG+ ETF (FANG)	52.3%
iShares MSCI South Korea Capped ETF (IKO)	52.1%
BetaShares Global Banks ETF (Hedged) (BNKS)	50.3%
Russell Australian Government Bond ETF (RGB)	-2.4%
iShares Treasury ETF (IGB)	-2.8%
ETFs Physical Gold (GOLD)	-4.8%
BetaShares Euro ETF (EEU)	-5.9%
Perth Mint Gold (PMGOLD) ²	-5.9%
BetaShares U.S. Dollar ETF (USD)	-13.8%
BetaShares Australian Equities Bear (BEAR)	-23.0%
BetaShares Strong US Dollar Hedge Fund (YANK)	-31.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-47.5%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-59.8%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
ETFs Physical Gold (GOLD)	21.7
BetaShares NASDAQ 100 (NDQ)	17.5
SPDR S&P/ASX 200 Fund (STW)	13.3
VanEck Vectors Australian Subordinated Debt ETF (SUBD)	12.2
BetaShares Active Australian Hybrids Fund (HBRD)	12.0
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	12.0
iShares CORE Composite Bond ETF (IAF)	11.3
BetaShares Australia 200 ETF (A200)	10.8
iShares Core S&P 500 (IVV)	10.6
BetaShares Global Sustainability Leaders ETF (ETHI)	9.4
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(0.0)
InvestSMART Australian Equity Income Fund (INIF)	(0.3)
Montgomery Global Equities Fund (Managed Fund) (MOGL)	(0.7)
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	(2.9)
iShares Core MSCI World All Cap ETF (IWLD)	(5.2)
iShares Treasury ETF (IGB)	(6.6)
BetaShares Australian High Interest Cash ETF (AAA)	(23.0)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	493.5
Vanguard Diversified High Growth Index ETF (VDHG)	248.8
iShares Core S&P 500 (IVV)	242.3
BetaShares Global Sustainability Leaders ETF (ETHI)	235.1
ActiveX Ardea Real Outcome Bond Fund (Managed Fund) (XARO)	234.7
BetaShares NASDAQ 100 (NDQ)	224.0
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	209.0
BetaShares Active Australian Hybrids Fund (HBRD)	203.3
Vanguard MSCI Index International Series (VGS)	199.6
iShares CORE Composite Bond ETF (IAF)	184.2
BetaShares Managed Risk Global Share Fund (WRLD)	(27.5)
Vanguard Australian Fixed Interest Index (VAF)	(31.2)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(32.9)
iShares Global Corporate Bond (AUD Hedged) ETF (IHCB)	(33.0)
BetaShares Gold Bullion ETF - Ccy Hedged (QAU)	(33.6)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(46.1)
Vanguard FTSE Europe Shares ETF (VEQ)	(59.9)
iShares Core Cash ETF (BILL)	(84.6)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(85.5)
iShares S&P 500 AUD Hedged (IHVV)	(193.1)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS)	1,756.0
iShares S&P/ASX 200 ETF (IOZ)	1,208.1
BetaShares NASDAQ 100 (NDQ)	657.5
BetaShares Global Sustainability Leaders ETF (ETHI)	606.0
iShares CORE Composite Bond ETF (IAF)	602.1
VanEck Vectors MSCI World Ex-Australia Quality ETF (QUAL)	599.7
BetaShares Australian High Interest Cash ETF (AAA)	588.1
Vanguard MSCI Index International Series (VGS)	558.0
ETFs Physical Gold (GOLD)	536.1
Vanguard Diversified High Growth Index ETF (VDHG)	493.8
BetaShares Managed Risk Global Share Fund (WRLD)	(29.4)
ETFs S&P/ASX 300 High Yield Plus ETF (ZYAU)	(30.0)
iShares Edge MSCI Australia Minimum Volatility ETF (MVOL)	(37.3)
BetaShares Australian Equities Bear (BEAR)	(43.6)
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	(47.7)
iShares Core Cash ETF (BILL)	(53.0)
iShares S&P 500 AUD Hedged (IHVV)	(59.8)
iShares Edge MSCI World Multifactor ETF (WDMF)	(88.4)
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	(110.4)
BetaShares U.S. Dollar ETF (USD)	(133.2)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
BetaShares Australian High Interest Cash ETF (AAA)	21.1
Vanguard Australian Shares Index ETF (VAS)	16.3
BetaShares Australian Equities Strong Bear (BBOZ)	15.0
iShares S&P/ASX 200 ETF (IOZ)	13.1
SPDR S&P/ASX 200 Fund (STW)	12.3
iShares Core S&P 500 (IVV)	12.2
Vanguard MSCI Index International Series (VGS)	8.2
ETFs Physical Gold (GOLD)	7.9
BetaShares NASDAQ 100 (NDQ)	5.6
iShares MSCI Emerging Markets ETF (IEM)	5.5

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS)	23.0
iShares S&P/ASX 200 ETF (IOZ)	20.2
BetaShares Australian High Interest Cash ETF (AAA)	14.7
SPDR S&P/ASX 200 Fund (STW)	13.4
BetaShares Australian Equities Strong Bear (BBOZ)	12.5
BetaShares NASDAQ 100 (NDQ)	9.0
iShares Core S&P 500 (IVV)	8.7
BetaShares Australia 200 ETF (A200)	7.1
ETFs Physical Gold (GOLD)	6.9
iShares CORE Composite Bond ETF (IAF)	6.8

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
BetaShares Australian Equities Strong Bear (BBOZ)	22.1
Vanguard Australian Shares Index ETF (VAS)	21.8
iShares S&P/ASX 200 ETF (IOZ)	20.6
BetaShares Australian High Interest Cash ETF (AAA)	19.0
SPDR S&P/ASX 200 Fund (STW)	13.9
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	9.8
ETFs Physical Gold (GOLD)	9.2
BetaShares NASDAQ 100 (NDQ)	8.2
BetaShares Geared Australian Equity Fund (GEAR)	8.0
iShares Core S&P 500 (IVV)	7.4



Weekly ETF Market Monitor



ETF SECURITIES FUND MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	4.7%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	21.4%	ETFS Battery Tech & Lithium ETF (ACDC)	81.2%
ETFS Battery Tech & Lithium ETF (ACDC)	4.5%	ETFS Physical Palladium (ETPMPD)	18.7%	ETFS FANG+ ETF (FANG)	52.3%
ETFS FANG+ ETF (FANG)	3.8%	ETFS EURO STOXX 50 ETF (ESTX)	15.6%	ETFS-NAM India Nifty 50 ETF (NDIA)	42.2%
ETFS ROBO Global Robotics and Automation ETF (ROBO)	2.9%	ETFS Battery Tech & Lithium ETF (ACDC)	13.9%	ETFS Physical Silver (ETPMAG)	37.0%
ETFS-NAM India Nifty 50 ETF (NDIA)	2.3%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	12.0%	ETFS Morningstar Global Technology ETF (TECH)	30.8%
ETFS Morningstar Global Technology ETF (TECH)	2.1%	ETFS-NAM India Nifty 50 ETF (NDIA)	10.3%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	29.4%
ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	2.0%	ETFS Physical Platinum (ETPMPT)	8.7%	ETFS EURO STOXX 50 ETF (ESTX)	27.6%
SelfWealth SMSF Leaders ETF (SELF)	1.9%	SelfWealth SMSF Leaders ETF (SELF)	6.9%	ETFS Physical Palladium (ETPMPD)	26.1%
ETFS Physical Gold (GOLD)	1.6%	ETFS Physical Precious Metal Basket (ETPMPT)	6.9%	ETFS Physical Platinum (ETPMPT)	22.5%
ETFS EURO STOXX 50 ETF (ESTX)	1.5%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	5.9%	ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	20.9%
ETFS S&P Biotech ETF (CURE)	1.3%	ETFS ROBO Global Robotics and Automation ETF (ROBO)	5.4%	SelfWealth SMSF Leaders ETF (SELF)	18.4%
ETFS Physical Precious Metal Basket (ETPMPT)	0.4%	ETFS FANG+ ETF (FANG)	4.9%	ETFS Physical Precious Metal Basket (ETPMPT)	11.9%
ETFS Physical Palladium (ETPMPD)	-0.2%	ETFS Physical Silver (ETPMAG)	4.2%	ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)	11.7%
ETFS Physical Silver (ETPMAG)	-0.3%	ETFS Morningstar Global Technology ETF (TECH)	3.9%	ETFS S&P Biotech ETF (CURE)	7.4%
ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.3%	ETFS Physical Gold (GOLD)	0.4%	ETFS Physical Gold (GOLD)	-4.8%
ETFS Physical Platinum (ETPMPT)	-2.0%	ETFS S&P Biotech ETF (CURE)	-9.2%	ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)	n/a
ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-5.0%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-18.0%	ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)	n/a

Source: Bloomberg. Data as at 28 May 2021.

¹ Total Return (%) is calculated on a NAV-to-NAV basis with distributions re-invested on the ex-date. For cross-listed funds, published NAVs from the main listing are converted to AUD at prevailing

² Excludes cross-listed ETFs that do not report flows daily.

³ Denotes an ETF that does not publish a daily NAV or does not have a published NAV on Bloomberg as at the publication time. Last published NAV or last traded price is used as a proxy.

For more information on ETF Securities Weekly ETF Market Monitor, please contact us.

Client Services

Phone: +61 2 8311 3488
Email: infoAU@etfsecurities.com.au

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Phone: +61 2 8311 3488

Email: infoAU@etfsecurities.com.au

www.etfsecurities.com.au

